

**Leo J. Martin Recreational Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2003  
(Amounts in thousands)

	<u>2003</u>	<u>2002</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        -	\$        210
Accounts payable.....	-	12
Accrued payroll.....	-	18
Total liabilities.....	<u>-       </u>	<u>240</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	(240)
Total fund balance (deficit).....	<u>-       </u>	<u>(240)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Leo J. Martin Recreational Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2003  
 (Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$ 678	\$ 792	\$ 114	\$ 443
Total revenues.....	<u>678</u>	<u>792</u>	<u>114</u>	<u>443</u>
Other financing sources:				
Fund consolidation transfer.....	-	99	99	-
Total other financing sources.....	<u>-</u>	<u>99</u>	<u>99</u>	<u>-</u>
Total revenues and other financing sources.....	<u>678</u>	<u>891</u>	<u>213</u>	<u>443</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	699	577	122	438
Total expenditures.....	<u>699</u>	<u>577</u>	<u>122</u>	<u>438</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	73	(73)	65
Operating transfers out.....	1	1	-	1
Total other financing uses.....	<u>1</u>	<u>74</u>	<u>(73)</u>	<u>66</u>
Total expenditures and other financing uses.....	<u>700</u>	<u>651</u>	<u>49</u>	<u>504</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(22)	240	262	(61)
Fund balance (deficit) at beginning of year.....	(240)	(240)	-	(179)
Fund balance (deficit) at end of year.....	<u>\$ (262)</u>	<u>\$ -</u>	<u>\$ 262</u>	<u>\$ (240)</u>